



# महाराष्ट्र शासन राजपत्र

## भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ८ अंक २४]

गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

[पृष्ठे ३८, किंमत : रुपये १५.००

### प्राधिकृत प्रकाशन

### संकीर्ण सूचना व जाहिराती

भिवंडी निजामपूर शहर महानगरपालिका, भिवंडी

विकास योजना विशेष घटक भिवंडी निजामपूर महानगरपालिका, भिवंडी

क्रमांक संसंनर/वियोविधि/भिवंडी नि.श.मनपा/आस्था/३८

### शुद्धीपत्रक

संदर्भ :—महाराष्ट्र शासन राजपत्र भाग-दोन संकीर्ण सूचना व जाहिराती दिनांक १०-१६ मार्च २०२२

महाराष्ट्र प्रादेशिक नियोजन व नगररचना अधिनियम, १९६६ चे कलम ३८ सह कलम २३(१) नुसार भिवंडी निजामपूर शहर महानगरपालिका क्षेत्राची सुधाराती विकास योजना तयार करण्याचा उद्देश जाहिर करण्याची सूचना संदर्भाधिन महाराष्ट्र शासन राजपत्र भाग-दोन संकीर्ण सूचना व जाहिरातीमध्ये दिनांक १०-१६ मार्च २०२२ रोजी पृष्ठ क्र. १ वर प्रसिद्ध झालेली आहे. त्यामध्ये खालीलप्रमाणे दुरुस्ती करण्यात येत आहे.

### अनुसूची

#### या ऐवजी

#### असे वाचावे

महाराष्ट्र प्रादेशिक नियोजन व नगररचना अधिनियम, १९६६ चे  
कलम २३(१)

महाराष्ट्र प्रादेशिक नियोजन व नगररचना अधिनियम, १९६६ चे  
कलम ३८ सह कलम २३(१)

भिवंडी,  
दिनांक ८ जून २०२२.

विजयकुमार म्हसाळ,  
आयुक्त,  
भिवंडी निजामपूर शहर महानगरपालिका, भिवंडी.

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

### MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६५/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		January 2012	
For Year		2011	
For Fund		*	
For Functional Area		*	
For Business Area		*	
For Funds Center		*	
.Detail		Current Year	Previous Year
* Opening Balance 1		-2,27,07,892.74	
* (1-10)Tax Revenue		-4,47,70,54,690.50	-4,36,83,21,501.39
* (1-20)Assigned Revenues And Compensation		-19,32,823.00	-28,90,388.00
* (1-30)Rental Income from Municipal Prope		-16,80,86,518.78	-4,21,12,250.25
* (1-40)Fees & User Charges		-2,88,03,76,851.08	-2,73,89,63,396.79
* (1-50)Sale & Hire charges		-94,75,004.86	-39,46,874.02
* (1-60)Revenue Grants,Contribution& Subsi		-1,62,72,869.00	-7,06,16,925.00
* (1-70)Income from Investments		-75,60,26,048.92	-79,28,53,418.00
* (1-71)Interest Earned		-1,98,39,094.41	-4,49,38,178.65
* (1-80)Other Income		-21,31,13,593.49	-30,11,64,153.68
* (2-80)Prior Period Income		-83,50,83,159.00	-35,734.00
** Total OPERATING RECEIPTS		-9,37,72,60,653.04	-8,36,58,42,819.78
* (4-31)Less Receivables		-23,37,19,957.53	-1,72,77,63,540.41
*** Net Operating Receipt (Sub Total-A)		-9,61,09,80,610.57	-10,09,36,06,360.19
** NON-OPERATING RECEIPTS (Sub Total-B)		-58,95,52,10,749.42	-50,01,81,20,857.19
**** TOTAL RECEIPTS (Grand Total A+B) 2		-68,56,61,91,359.99	-60,11,17,27,217.38
* (2-10)Establishment Expenses		4,50,48,32,808.75	3,62,84,97,784.22
* (2-20)Administrative Expenses		14,83,96,528.17	18,10,21,891.60
* (2-30)Operations and Maintenance		1,50,91,35,868.84	1,08,82,33,464.48
* (2-40)Interest & Finance Charges		1,50,60,631.00	1,46,16,651.88
* (2-50)Programme Expenses		7,56,61,255.18	7,30,88,815.38
* (2-60)Revenue Grants,Contributions& Subs		11,88,01,762.00	16,35,98,637.99
* (2-70)Provisions & Write off			12,53,16,164.00
* (4-32)Less Provisions			-4,59,00,087.00
* (2-72)Depreciation		75,11,70,575.50	14,33,00,261.27
* (4-11)Depreciation (Accumalated)		-75,11,70,575.50	-14,33,00,261.27
* (2-80)Prior Period Expenses		13,57,98,508.00	4,78,07,469.76
* (4-30)Purchase of Stores		1,74,25,079.79	2,00,54,799.62
** OPERATING PAYMENTS (Sub Total-C)		6,52,51,12,441.73	5,29,63,35,591.93
** NON-OPERATING PAYMENTS (Sub Total-D)		65,71,22,29,934.51	58,22,09,52,337.28
*** TOTAL PAYMENTS (Grand Total C+D) 3		72,23,73,42,376.24	63,51,72,87,929.21
* Cash Balances for the month		-3,67,11,51,016.25	-3,40,55,60,711.83
* Closing Balance 4		-3,69,38,58,908.99	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

<b>MUNICIPAL CORPORATION OF GREATER MUMBAI</b>		
<b>Summary of Opening Balance January 2012</b>		
<b>Receipt and Payments For Period 10 To 10</b>		
<b>For Year</b>	<b>2011</b>	
<b>For Fund</b>	*	
<b>For Functional Area</b>	*	
<b>For Business Area</b>	*	
<b>For Funds Center</b>	*	
<b>Opening Balance</b>	<b>1</b>	-2,27,07,892.74
<b>Receipts</b>	<b>2</b>	-68,56,61,91,359.99
<b>Receipt Total</b>	<b>(1+2)</b>	68,54,34,83,467.25
<b>Total Payments</b>	<b>3</b>	72,23,73,42,376.24
<b>Closing Balance</b>	<b>4</b>	-3,69,38,58,908.99
<b>Payment Total</b>	<b>3+4</b>	68,54,34,83,467.25

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

### MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		February 2012	
For Year		2011	
For Fund		*	
For Functional Area		*	
For Business Area		*	
For Funds Center		*	
.Detail		Current Year	Previous Year
* Opening Balance	1	-3,69,38,58,908.99	
* (1-10)Tax Revenue		-5,01,30,44,539.50	-4,21,59,08,371.72
* (1-20)Assigned Revenues And Compensation		-17,61,510.00	-8,26,643.00
* (1-30)Rental Income from Municipal Prope		-5,71,87,614.85	-3,27,79,840.60
* (1-40)Fees & User Charges		-1,82,65,01,894.44	-2,19,68,76,289.20
* (1-50)Sale & Hire charges		-66,40,964.23	-44,48,420.99
* (1-60)Revenue Grants,Contribution& Subsi		-9,86,550.00	-75,09,14,790.00
* (1-70)Income from Investments		-70,62,12,244.00	-46,73,10,219.46
* (1-71)Interest Earned		-2,66,67,503.92	-6,43,82,878.00
* (1-80)Other Income		-34,81,92,606.92	-38,44,94,117.81
* (2-80)Prior Period Income		-1,60,987.00	-1,46,632.00
** Total OPERATING RECEIPTS		-7,98,73,56,414.86	-8,11,80,88,202.78
* (4-31)Less Receivables		-1,17,03,00,960.87	-1,71,10,59,261.61
*** Net Operating Receipt (Sub Total-A)		-9,15,76,57,375.73	-9,82,91,47,464.39
** NON-OPERATING RECEIPTS (Sub Total-B)		-47,31,57,96,560.01	-38,30,47,92,605.15
**** TOTAL RECEIPTS (Grand Total A+B) 2		-56,47,34,53,935.74	-48,13,39,40,069.54
* (2-10)Establishment Expenses		3,94,34,55,315.73	3,54,17,43,606.27
* (2-20)Administrative Expenses		10,07,75,472.65	17,55,88,180.32
* (2-30)Operations and Maintenance		1,38,33,70,326.98	1,52,20,53,407.73
* (2-40)Interest & Finance Charges		7,43,21,114.00	7,51,43,585.41
* (2-50)Programme Expenses		8,96,30,948.49	7,97,60,611.53
* (2-60)Revenue Grants,Contributions& Subs		32,83,89,077.00	15,74,89,816.00
* (2-70)Provisions & Write off			-1,106.00
* (4-32)Less Provisions			-2,262.00
* (2-72)Depreciation		70,37,43,380.75	13,94,43,778.90
* (4-11)Depreciation (Accumulated)		-70,37,43,380.75	-13,94,43,778.90
* (2-80)Prior Period Expenses		8,90,87,194.36	7,51,11,041.00
* (4-30)Purchase of Stores		-3,09,73,656.49	-55,68,76,867.08
** OPERATING PAYMENTS (Sub Total-C)		5,97,80,55,792.72	5,07,00,10,013.18
** NON-OPERATING PAYMENTS (Sub Total-D)		50,72,75,98,825.26	42,71,75,88,464.88
*** TOTAL PAYMENTS (Grand Total C+D) 3		56,70,56,54,617.98	47,78,75,98,478.06
* Cash Balances for the month		-23,22,00,682.24	34,63,41,591.48
* Closing Balance	4	-3,92,60,59,591.23	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

<b>MUNICIPAL CORPORATION OF GREATER MUMBAI</b>	
<b>Summary of Opening Balance February 2012</b>	
<b>Receipt and Payments For Period 11 To 11</b>	
<b>For Year 2011</b>	
<b>For Fund *</b>	
<b>For Functional Area *</b>	
<b>For Business Area *</b>	
<b>For Funds Center *</b>	
<b>Opening Balance 1</b>	<b>-3,69,38,58,908.99</b>
<b>Receipts 2</b>	<b>-56,47,34,53,935.74</b>
<b>Receipt Total (1+2)</b>	<b>52,77,95,95,026.75</b>
<b>Total Payments 3</b>	<b>56,70,56,54,617.98</b>
<b>Closing Balance 4</b>	<b>-3,92,60,59,591.23</b>
<b>Payment Total 3+4</b>	<b>52,77,95,95,026.75</b>

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

### MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period	12 & 13		
For Year	March 2012		
For Fund	*		
For Functional Area	*		
For Business Area	*		
For Funds Center	*		
Executed By			
<b>.Detail</b>		<b>Current Year</b>	<b>Previous Year</b>
* Opening Balance 1		-3,92,60,59,591.23	
* (1-10)Tax Revenue		-7,37,30,20,361.97	-5,99,17,50,271.47
* (1-20)Assigned Revenues And Compensation		-26,73,593.00	-17,60,289.00
* (1-30)Rental Income from Municipal Prope		-8,39,11,259.25	-7,42,00,296.27
* (1-40)Fees & User Charges		-2,77,83,42,526.98	-4,44,05,59,519.42
* (1-50)Sale & Hire charges		-83,15,786.62	-90,58,426.99
* (1-60)Revenue Grants,Contribution& Subsi		-4,45,45,270.00	-1,28,71,920.00
* (1-70)Income from Investments		-14,35,58,86,930.90	-8,29,41,59,967.55
* (1-71)Interest Earned		-7,95,73,811.50	-20,43,49,810.52
* (1-80)Other Income		-3,18,54,82,536.11	-2,39,44,28,975.99
* (2-80)Prior Period Income		-14,17,80,88,591.00	-6,91,93,577.00
** Total OPERATING RECEIPTS		-42,08,98,40,667.33	-21,49,23,33,054.21
* (4-31)Less Receivables		12,14,26,11,343.71	2,31,61,20,051.33
*** Net Operating Receipt (Sub Total-A)		-29,94,72,29,323.62	-19,17,62,13,002.88
** NON-OPERATING RECEIPTS (Sub Total-B)		-4,46,21,12,68,694.85	-6,45,99,60,24,619.27
**** TOTAL RECEIPTS (Grand Total A+B) 2		-4,76,15,84,98,018.47	-6,65,17,22,37,622.15
* (2-10)Establishment Expenses		6,69,12,28,461.48	5,92,36,27,771.10
* (2-20)Administrative Expenses		1,83,66,00,514.06	1,63,28,93,554.41
* (2-30)Operations and Maintenance		3,78,55,76,515.96	3,73,02,49,544.49
* (2-40)Interest & Finance Charges		32,21,70,901.78	81,96,91,340.46
* (2-50)Programme Expenses		31,08,29,826.29	12,90,45,687.00
* (2-60)Revenue Grants,Contributions& Subs		21,74,68,538.00	26,92,25,989.02
* (2-70)Provisions & Write off		2,02,00,00,000.00	93,12,24,808.00
* (4-32)Less Provisions		-20,84,71,76,000.00	-93,11,74,910.00
* (2-72)Depreciation		2,10,96,00,888.53	1,61,18,25,414.28
* (4-11)Depreciation (Accumulated)		-2,10,96,00,888.53	-1,61,18,25,414.28
* (2-80)Prior Period Expenses		13,83,81,99,247.25	12,95,05,342.99
* (4-30)Purchase of Stores		-1,03,11,65,354.72	30,33,87,193.33
** OPERATING PAYMENTS (Sub Total-C)		7,14,37,32,650.10	12,93,76,76,320.80
** NON-OPERATING PAYMENTS (Sub Total-D)		4,64,63,53,34,775.16	6,49,39,47,74,856.65
*** TOTAL PAYMENTS (Grand Total C+D) 3		4,71,77,90,67,425.26	6,62,33,24,51,177.45
* Cash Balances for the month		4,37,94,30,593.21	2,83,97,86,444.70
* Closing Balance 4		45,33,71,001.98	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

<b>MUNICIPAL CORPORATION OF GREATER MUMBAI</b>		
<b>Summary of Opening Balance March 2012</b>		
<b>Receipt and Payments For Period 12 To 13</b>		
<b>For Year 2011</b>		
<b>For Fund *</b>		
<b>For Functional Area *</b>		
<b>For Business Area *</b>		
<b>For Funds Center *</b>		
<b>Opening Balance 1</b>		<b>-3,92,60,59,591.23</b>
<b>Receipts 2</b>		<b>-4,76,15,84,98,018.47</b>
<b>Receipt Total (1+2)</b>		<b>4,72,23,24,38,427.24</b>
<b>Total Payments 3</b>		<b>4,71,77,90,67,425.26</b>
<b>Closing Balance 4</b>		<b>45,33,71,001.98</b>
<b>Payment Total 3+4</b>		<b>4,72,23,24,38,427.24</b>

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

## MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६६/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		Sept 2012	
For Year		2012	
For Fund		*	
For Functional Area		*	
For Business Area		*	
Executed By			
.Detail		Current Year	Previous Year
* Opening Balance 1		-3,89,94,53,532.87	
* (1-10)Tax Revenue		-6,54,71,06,461.13	-5,43,53,92,309.50
* (1-20)Assigned Revenues And Compensation		-15,99,998.00	-22,97,851.00
* (1-30)Rental Income from Municipal Prope		-4,51,68,673.50	-4,31,26,615.20
* (1-40)Fees & User Charges		-3,17,10,93,100.14	-2,45,43,07,267.69
* (1-50)Sale & Hire charges		-63,56,495.36	-1,69,03,144.67
* (1-60)Revenue Grants,Contribution& Subsi		-1,97,35,47,705.00	-1,69,13,692.00
* (1-70)Income from Investments		-2,12,38,39,829.83	-1,51,50,23,328.16
* (1-71)Interest Earned		-4,44,32,034.61	-5,78,75,953.47
* (1-80)Other Income		-51,94,38,211.62	-22,16,62,554.58
* (2-80)Prior Period Income		-7,08,84,43,596.00	-39,42,67,613.00
** Total OPERATING RECEIPTS		-21,52,10,26,105.19	-10,15,77,70,329.27
* (4-31)Less Receivables		-1,42,53,91,455.60	-7,80,04,41,260.83
*** Net Operating Receipt (Sub Total-A)		-22,94,64,17,560.79	-17,95,82,11,590.10
** NON-OPERATING RECEIPTS (Sub Total-B)		-60,93,89,45,195.65	-72,40,63,54,086.76
**** TOTAL RECEIPTS (Grand Total A+B) 2		-83,88,53,62,756.44	-90,36,45,65,676.86
* (2-10)Establishment Expenses		7,35,57,48,955.24	3,79,48,31,986.33
* (2-20)Administrative Expenses		21,26,32,347.28	23,53,64,342.49
* (2-30)Operations and Maintenance		1,55,00,41,358.85	1,34,28,12,484.47
* (2-40)Interest & Finance Charges		31,84,99,236.50	49,45,63,249.00
* (2-50)Programme Expenses		8,61,50,833.82	6,33,31,363.64
* (2-60)Revenue Grants,Contributions& Subs		13,42,67,329.00	9,31,63,244.00
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-72)Depreciation		94,18,36,607.54	72,47,85,184.53
* (4-11)Depreciation (Accumalated)		-94,18,36,607.54	-72,47,85,184.53
* (2-80)Prior Period Expenses		7,31,48,667.00	13,13,33,430.00
* (4-30)Purchase of Stores		11,47,72,911.49	25,13,73,198.61
** OPERATING PAYMENTS (Sub Total-C)		9,84,52,61,639.18	6,40,67,73,298.54
** NON-OPERATING PAYMENTS (Sub Total-D)		71,17,48,68,429.00	82,31,34,24,114.95
*** TOTAL PAYMENTS (Grand Total C+D) 3		81,02,01,30,068.18	88,72,01,97,413.49
* Cash Balances for the month		2,86,52,32,688.26	1,64,43,68,263.37
* Closing Balance 4		-1,03,42,20,844.61	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance Septmber 2012		
Receipt and Payments For Period 6 To 6		
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
Opening Balance	1	-3,89,94,53,532.87
Receipts	2	-83,88,53,62,756.44
Receipt Total	(1+2)	79,98,59,09,223.57
Total Payments	3	81,02,01,30,068.18
Closing Balance	4	-1,03,42,20,844.61
Payment Total	3+4	79,98,59,09,223.57

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR AUDITOR COMMITTEE

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

### MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		October 2012	
For Year		2012	
For Fund		*	
For Functional Area		*	
For Business Area		*	
For Funds Center		*	
.Detail		Current Year	Previous Year
* Opening Balance 1		-1,03,42,20,844.61	
* (1-10)Tax Revenue		-6,24,10,45,440.12	-5,37,37,10,968.65
* (1-20)Assigned Revenues And Compensation		-5,52,977.00	-17,51,558.00
* (1-30)Rental Income from Municipal Prope		-4,62,37,864.19	-3,48,14,450.25
* (1-40)Fees & User Charges		-3,66,80,64,101.25	-1,83,14,24,265.89
* (1-50)Sale & Hire charges		-66,86,489.85	-42,23,806.52
* (1-60)Revenue Grants,Contribution& Subsi		-1,78,94,875.00	-2,59,39,14,105.00
* (1-70)Income from Investments		-2,02,35,87,843.36	-1,12,08,20,081.34
* (1-71)Interest Earned		-21,40,56,793.79	-3,05,26,563.66
* (1-80)Other Income		-38,95,94,763.32	-14,65,68,956.45
* (2-80)Prior Period Income		-75,42,463.78	-1,35,86,608.00
** Total OPERATING RECEIPTS		-12,61,52,63,611.66	11,15,13,41,363.76
* (4-31)Less Receivables		-85,12,71,734.98	12,05,80,606.26
*** Net Operating Receipt (Sub Total-A)		-13,46,65,35,346.64	11,03,07,60,757.50
** NON-OPERATING RECEIPTS (Sub Total-B)		-65,17,67,74,296.77	58,42,58,31,103.12
***** TOTAL RECEIPTS (Grand Total A+B) 2		-78,64,33,09,643.41	69,45,65,91,860.62
* (2-10)Establishment Expenses		6,25,92,61,711.17	4,71,59,48,790.20
* (2-20)Administrative Expenses		26,12,91,019.37	28,34,54,480.90
* (2-30)Operations and Maintenance		1,72,03,02,785.59	1,76,82,95,344.78
* (2-40)Interest & Finance Charges		2,58,44,390.00	77,64,896.00
* (2-50)Programme Expenses		6,13,26,145.64	10,69,94,772.70
* (2-60)Revenue Grants,Contributions& Subs		19,74,47,737.00	25,88,04,531.65
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			1,02,74,16,305.00
* (2-72)Depreciation		98,99,36,593.81	74,86,28,582.28
* (4-11)Depreciation (Accumalated)		-98,99,36,593.81	-74,86,28,582.28
* (2-80)Prior Period Expenses		8,18,25,562.20	7,60,44,401.00
* (4-30)Purchase of Stores		16,88,13,342.24	23,96,87,584.78
** OPERATING PAYMENTS (Sub Total-C)		8,77,61,12,693.21	8,48,44,11,107.01
** NON-OPERATING PAYMENTS (Sub Total-D)		73,90,22,74,217.92	61,49,85,67,814.91
*** TOTAL PAYMENTS (Grand Total C+D) 3		82,67,83,86,911.13	69,98,29,78,921.92
* Cash Balances for the month		-4,03,50,77,267.72	-52,63,87,061.30
* Closing Balance 4		-5,06,92,98,112.33	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance October 2012		
Receipt and Payments For Period 7 To 7		
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Opening Balance	1	-1,03,42,20,844.61
Receipts	2	-78,64,33,09,643.41
Receipt Total	(1+2)	77,60,90,88,798.80
Total Payments	3	82,67,83,86,911.13
Closing Balance	4	-5,06,92,98,112.33
Payment Total	3+4	77,60,90,88,798.80

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

### MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		November 2012	
For Year		2012	
For Fund	*		
For Functional Area	*		
For Business Area	*		
For Funds Center	*		
<b>Detail</b>		<b>Current Year</b>	<b>Previous Year</b>
* Opening Balance 1		-5,06,92,98,112.33	
* (1-10)Tax Revenue		-5,07,52,94,894.00	-5,33,67,66,967.98
* (1-20)Assigned Revenues And Compensation		-27,11,509.00	-16,69,281.50
* (1-30)Rental Income from Municipal Prope		-3,80,03,419.02	-4,12,42,568.57
* (1-40)Fees & User Charges		-3,92,18,65,149.47	-2,79,04,64,316.91
* (1-50)Sale & Hire charges		-51,52,494.54	-1,67,91,500.00
* (1-60)Revenue Grants,Contribution& Subsi		-1,69,585.00	-10,04,13,014.00
* (1-70)Income from Investments		-2,28,04,89,382.09	-82,80,84,527.16
* (1-71)Interest Earned		-4,40,99,956.04	-7,91,29,209.96
* (1-80)Other Income		-42,53,99,987.39	-15,70,62,174.75
* (2-80)Prior Period Income		-2,30,29,73,526.12	-5,55,88,702.50
** Total OPERATING RECEIPTS		-14,09,61,59,902.67	-9,40,72,12,263.33
* (4-31)Less Receivables		95,68,18,445.27	-6,88,28,29,806.77
*** Net Operating Receipt (Sub Total-A)		-13,13,93,41,457.40	-16,29,00,42,070.10
** NON-OPERATING RECEIPTS (Sub Total-B)		-66,67,40,89,657.86	-43,37,15,32,220.71
**** TOTAL RECEIPTS (Grand Total A+B) 2		-79,81,34,31,115.26	-59,66,15,74,290.81
* (2-10)Establishment Expenses		6,15,11,51,206.48	3,74,44,98,634.11
* (2-20)Administrative Expenses		16,99,66,177.05	16,45,78,638.59
* (2-30)Operations and Maintenance		1,29,49,92,584.56	1,55,11,20,873.43
* (2-40)Interest & Finance Charges		26,37,482.00	2,27,02,860.00
* (2-50)Programme Expenses		8,90,35,378.31	6,39,14,594.72
* (2-60)Revenue Grants,Contributions& Subs		22,42,99,046.00	14,26,20,339.00
* (2-70)Provisions & Write off		10,705.06	
* (4-32)Less Provisions			
* (2-72)Depreciation		97,37,81,726.07	72,45,29,934.82
* (4-11)Depreciation (Accumalated)		-97,37,81,726.07	-72,45,29,934.82
* (2-80)Prior Period Expenses		91,22,80,644.00	6,04,63,832.50
* (4-30)Purchase of Stores		6,78,58,994.10	31,95,00,001.50
** OPERATING PAYMENTS (Sub Total-C)		8,91,22,32,217.56	6,06,93,99,773.85
** NON-OPERATING PAYMENTS (Sub Total-D)		69,79,21,65,146.26	54,60,34,53,238.21
*** TOTAL PAYMENTS (Grand Total C+D) 3		78,70,43,97,363.82	60,67,28,53,012.06
* Cash Balances for the month		1,10,90,33,751.44	-1,01,12,78,721.25
* Closing Balance 4		-3,96,02,64,360.89	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance November 2012		
Receipt and Payments For Period 8 To 8		
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Opening Balance	1	-5,06,92,98,112.33
Receipts	2	-79,81,34,31,115.26
Receipt Total	(1+2)	74,74,41,33,002.93
Total Payments	3	78,70,43,97,363.82
Closing Balance	4	-3,96,02,64,360.89
Payment Total	3+4	74,74,41,33,002.93

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

### MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		December 2012	
For Year		2012	
For Fund	*		
For Functional Area	*		
For Business Area	*		
For Funds Center	*		
.Detail		Current Year	Previous Year
* Opening Balance 1		-3,96,02,64,360.89	
* (1-10)Tax Revenue		-5,88,45,44,536.80	-5,87,36,37,605.44
* (1-20)Assigned Revenues And Compensation		-4,07,229.00	-10,21,272.00
* (1-30)Rental Income from Municipal Prope		-5,23,01,892.35	-4,64,42,608.55
* (1-40)Fees & User Charges		-9,35,54,88,075.64	-5,33,69,69,827.90
* (1-50)Sale & Hire charges		-53,67,417.43	-65,55,648.08
* (1-60)Revenue Grants,Contribution& Subsi		-2,33,45,290.00	-85,13,72,748.00
* (1-70)Income from Investments		-3,75,45,04,487.49	-1,40,68,18,491.69
* (1-71)Interest Earned		-3,60,71,564.27	-4,38,41,631.66
* (1-80)Other Income		-44,74,04,070.71	-17,20,67,456.19
* (2-80)Prior Period Income		-3,35,47,59,939.30	-13,75,755.00
** Total OPERATING RECEIPTS		-22,91,41,94,502.99	-13,74,01,03,044.51
* (4-31)Less Receivables		-2,20,71,74,872.09	-4,68,96,96,438.01
*** Net Operating Receipt (Sub Total-A)		-25,12,13,69,375.08	-18,42,97,99,482.52
** NON-OPERATING RECEIPTS (Sub Total-B)		-80,31,80,49,772.99	-75,36,94,33,173.38
**** TOTAL RECEIPTS (Grand Total A+B) 2		-1,05,43,94,19,148.07	-93,79,92,32,655.90
* (2-10)Establishment Expenses		4,91,69,63,025.35	3,90,75,86,303.46
* (2-20)Administrative Expenses		27,47,24,109.46	11,70,32,944.51
* (2-30)Operations and Maintenance		1,39,29,40,238.84	1,62,50,75,461.44
* (2-40)Interest & Finance Charges		2,94,13,929.50	3,65,05,812.00
* (2-50)Programme Expenses		6,24,39,701.37	6,98,39,740.10
* (2-60)Revenue Grants,Contributions& Subs		19,26,04,059.00	6,68,52,012.00
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-72)Depreciation		1,02,39,59,942.43	75,03,10,160.24
* (4-11)Depreciation (Accumulated)		-1,02,39,59,942.43	-75,03,10,160.24
* (2-80)Prior Period Expenses		3,10,95,47,658.00	5,57,89,977.00
* (4-30)Purchase of Stores		19,13,65,017.64	28,08,45,703.05
** OPERATING PAYMENTS (Sub Total-C)		10,16,99,97,739.16	6,15,95,27,953.56
** NON-OPERATING PAYMENTS (Sub Total-D)		91,35,74,77,418.92	83,92,41,86,619.71
*** TOTAL PAYMENTS (Grand Total C+D) 3		1,01,52,74,75,158.08	90,08,37,14,573.27
* Cash Balances for the month		3,91,19,43,989.99	3,71,55,18,082.63
* Closing Balance 4		-4,83,20,370.90	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance December 2012		
Receipt and Payments For Period 9 To 9		
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Opening Balance	1	-3,96,02,64,360.89
Receipts	2	-1,05,43,94,19,148.07
Receipt Total	(1+2)	1,01,47,91,54,787.18
Total Payments	3	1,01,52,74,75,158.08
Closing Balance	4	-4,83,20,370.90
Payment Total	3+4	1,01,47,91,54,787.18

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

### MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	January 2013	
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,83,20,370.90	
* (1-10)Tax Revenue	-5,93,45,86,836.00	-4,47,70,54,690.50
* (1-20)Assigned Revenues And Compensation	-33,40,719.75	-19,32,823.00
* (1-30)Rental Income from Municipal Prope	-4,61,33,390.78	-16,80,86,518.78
* (1-40)Fees & User Charges	-3,40,93,80,020.43	-2,88,03,76,851.08
* (1-50)Sale & Hire charges	-1,11,94,296.52	-94,75,004.86
* (1-60)Revenue Grants,Contribution& Subsi	-87,64,842.00	-1,62,72,869.00
* (1-70)Income from Investments	-3,36,60,07,799.03	-75,60,26,048.92
* (1-71)Interest Earned	-3,86,43,249.83	-1,98,39,094.41
* (1-80)Other Income	-52,18,25,601.97	-21,31,13,593.49
* (2-80)Prior Period Income	-3,14,76,815.00	-83,50,83,159.00
** Total OPERATING RECEIPTS	-13,37,13,53,571.31	-9,37,72,60,653.04
* (4-31)Less Receivables	35,31,56,074.55	-23,37,19,957.53
*** Net Operating Receipt (Sub Total-A)	-13,01,81,97,496.76	-9,61,09,80,610.57
** NON-OPERATING RECEIPTS (Sub Total-B)	-87,56,01,37,800.90	-58,95,52,10,749.42
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,00,57,83,35,297.66	-68,56,61,91,359.99
* (2-10)Establishment Expenses	5,24,37,70,186.45	4,50,48,32,808.75
* (2-20)Administrative Expenses	20,72,05,772.56	14,83,96,528.17
* (2-30)Operations and Maintenance	1,53,62,37,595.99	1,50,91,35,868.84
* (2-40)Interest & Finance Charges	6,74,37,359.50	1,50,60,631.00
* (2-50)Programme Expenses	7,33,00,399.41	7,56,61,255.18
* (2-60)Revenue Grants,Contributions& Subs	24,55,48,035.70	11,88,01,762.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-72)Depreciation	1,01,05,33,106.76	75,11,70,575.50
* (4-11)Depreciation (Accumulated)	-1,01,05,33,106.76	-75,11,70,575.50
* (2-80)Prior Period Expenses	18,46,88,659.00	13,57,98,508.00
* (4-30)Purchase of Stores	31,03,409.75	1,74,25,079.79
** OPERATING PAYMENTS (Sub Total-C)	7,56,12,91,418.36	6,52,51,12,441.73
** NON-OPERATING PAYMENTS (Sub Total-D)	97,31,58,59,240.45	65,71,22,29,934.51
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,04,87,71,50,658.81	72,23,73,42,376.24
* Cash Balances for the month	-4,29,88,15,361.15	-3,67,11,51,016.25
* Closing Balance 4	-4,34,71,35,732.05	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance January 2013	
Receipt and Payments For Period 10 To 10	
For Year 2012	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	- 48,320,370.90
Receipts 2	-100,578,335,297.66
Receipt Total (1+2)	1,00,53,00,14,926.76
Total Payments 3	1,04,87,71,50,658.81
Closing Balance 4	-4,347,135,732.05
Payment Total 3+4	1,00,53,00,14,926.76

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

**MUNICIPAL CORPORATION OF GREATER MUMBAI**  
क्रमांक म.स./२०६७/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		February 2013	
For Year		2012	
For Fund		*	
For Functional Area		*	
For Business Area		*	
For Funds Center		*	
Detail		Current Year	Previous Year
* Opening Balance 1		-4,34,71,35,732.05	
* (1-10)Tax Revenue		-5,62,18,67,676.30	-5,01,30,44,539.50
* (1-20)Assigned Revenues And Compensation		-4,24,413.00	-17,61,510.00
* (1-30)Rental Income from Municipal Prope		-5,85,26,590.60	-5,71,87,614.85
* (1-40)Fees & User Charges		-5,59,53,85,532.04	-1,82,65,01,894.44
* (1-50)Sale & Hire charges		-69,56,540.20	-66,40,964.23
* (1-60)Revenue Grants,Contribution& Subsi		-4,11,025.00	-9,86,550.00
* (1-70)Income from Investments		-1,51,48,28,323.13	-70,62,12,244.00
* (1-71)Interest Earned		-3,11,74,180.78	-2,66,67,503.92
* (1-80)Other Income		-42,69,20,256.70	-34,81,92,606.92
* (2-80)Prior Period Income		-44,88,731.00	-1,60,987.00
** Total OPERATING RECEIPTS		-13,26,09,83,268.75	-7,98,73,56,414.86
* (4-31)Less Receivables		7,60,55,569.46	-1,17,03,00,960.87
*** Net Operating Receipt (Sub Total-A)		-13,18,49,27,699.29	-9,15,76,57,375.73
** NON-OPERATING RECEIPTS (Sub Total-B)		-58,73,53,71,293.62	-47,31,57,96,560.01
**** TOTAL RECEIPTS (Grand Total A+B) 2		-71,92,02,98,992.91	-56,47,34,53,935.74
* (2-10)Establishment Expenses		4,83,97,61,625.12	3,94,34,55,315.73
* (2-20)Administrative Expenses		25,11,83,702.09	10,07,75,472.65
* (2-30)Operations and Maintenance		2,07,00,24,063.83	1,38,33,70,326.98
* (2-40)Interest & Finance Charges		9,57,08,739.50	7,43,21,114.00
* (2-50)Programme Expenses		3,38,08,345.80	8,96,30,948.49
* (2-60)Revenue Grants,Contributions& Subs		14,94,43,136.00	32,83,89,077.00
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-72)Depreciation		91,39,64,285.80	70,37,43,380.75
* (4-11)Depreciation (Accumulated)		-91,39,64,285.80	-70,37,43,380.75
* (2-80)Prior Period Expenses		5,70,30,034.00	8,90,87,194.36
* (4-30)Purchase of Stores		-53,31,57,202.56	-3,09,73,656.49
** OPERATING PAYMENTS (Sub Total-C)		6,96,38,02,443.78	5,97,80,55,792.72
** NON-OPERATING PAYMENTS (Sub Total-D)		65,33,51,31,245.03	50,72,75,98,825.26
*** TOTAL PAYMENTS (Grand Total C+D) 3		72,29,89,33,688.81	56,70,56,54,617.98
* Cash Balances for the month		-37,86,34,695.90	-23,22,00,682.24
* Closing Balance 4		-4,72,57,70,427.95	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

<b>MUNICIPAL CORPORATION OF GREATER MUMBAI</b>		
<b>Summary of Opening Balance February 2013</b>		
<b>Receipt and Payments For Period 11 To 11</b>		
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
pening Balance	1	-4,34,71,35,732.05
Receipts	2	-71,92,02,98,992.91
Receipt Total	(1+2)	67,57,31,63,260.86
Total Payments	3	72,29,89,33,688.81
Closing Balance	4	-4,72,57,70,427.95
Payment Total	3+4	67,57,31,63,260.86

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

### MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period	March 2013		
For Year	2012		
For Fund	*		
For Functional Area	*		
For Business Area	*		
For Funds Center	*		
.Detail	Current Year	Previous Year	
* Opening Balance 1	-4,72,57,70,427.95		
* (1-10)Tax Revenue	-6,10,67,87,961.91	-7,37,30,09,741.97	
* (1-20)Assigned Revenues And Compensation	-20,68,594.00	-26,73,593.00	
* (1-30)Rental Income from Municipal Prope	-9,04,70,557.00	-8,38,86,433.25	
* (1-40)Fees & User Charges	-4,33,43,37,902.20	-2,77,66,67,492.98	
* (1-50)Sale & Hire charges	-79,68,181.29	-83,15,522.62	
* (1-60)Revenue Grants,Contribution& Subsi	-83,72,01,438.00	-4,45,45,270.00	
* (1-70)Income from Investments	-9,73,37,11,051.44	-14,35,58,86,930.90	
* (1-71)Interest Earned	-8,10,62,269.03	-7,95,73,811.50	
* (1-80)Other Income	-3,42,94,21,129.63	-3,18,54,51,656.11	
* (2-80)Prior Period Income	-12,79,39,176.50	-14,17,80,88,591.00	
** Total OPERATING RECEIPTS	-24,75,09,68,261.00	-42,08,80,99,043.33	
* (4-31)Less Receivables	16,08,09,56,245.66	12,14,26,11,343.71	
*** Net Operating Receipt (Sub Total-A)	-8,67,00,12,015.34	-29,94,54,87,699.62	
** NON-OPERATING RECEIPTS (Sub Total-B)	-5,44,23,32,07,181.29	-4,46,20,82,04,893.25	
**** TOTAL RECEIPTS (Grand Total A+B) 2	-5,52,90,32,19,196.63	-4,76,15,36,92,592.87	
* (2-10)Establishment Expenses	10,13,37,18,072.40	6,69,12,28,461.48	
* (2-20)Administrative Expenses	2,70,01,12,033.00	1,83,66,01,039.06	
* (2-30)Operations and Maintenance	3,31,82,63,314.71	3,78,55,76,515.96	
* (2-40)Interest & Finance Charges	10,30,54,907.89	32,21,70,901.78	
* (2-50)Programme Expenses	19,45,23,188.40	31,08,29,826.29	
* (2-60)Revenue Grants,Contributions& Subs	61,05,23,813.00	21,74,68,814.00	
* (2-70)Provisions & Write off	2,02,00,00,000.00	2,02,00,00,000.00	
* (4-32)Less Provisions	-2,00,00,00,000.00	-20,84,71,76,000.00	
* (2-72)Depreciation	2,11,35,07,227.09	2,10,96,00,888.53	
* (4-11)Depreciation (Accumulated)	-2,11,35,07,227.09	-2,10,96,00,888.53	
* (2-80)Prior Period Expenses	50,48,92,181.46	13,83,81,99,247.25	
* (4-30)Purchase of Stores	-19,77,18,487.36	-1,03,11,65,354.72	
** OPERATING PAYMENTS (Sub Total-C)	17,38,73,69,023.50	7,14,37,33,451.10	
** NON-OPERATING PAYMENTS (Sub Total-D)	5,34,90,29,34,541.50	4,64,63,30,89,137.16	
*** TOTAL PAYMENTS (Grand Total C+D) 3	5,52,29,03,03,565.00	4,71,77,68,22,588.26	
* Cash Balances for the month	61,29,15,631.63	4,37,68,70,004.61	
* Closing Balance 4	-4,11,28,54,796.32		

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance March 2013		
Receipt and Payments For Period 12 To 12		
For Year	2012	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Opening Balance	1	-4,72,57,70,427.95
Receipts	2	-5,52,90,32,19,196.63
Receipt Total	(1+2)	5,48,17,74,48,768.68
Total Payments	3	5,52,29,03,03,565.00
Closing Balance	4	-4,11,28,54,796.32
Payment Total	3+4	5,48,17,74,48,768.68

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

**MUNICIPAL CORPORATION OF GREATER MUMBAI**  
क्रमांक म.स./२०६८/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		April 2013	
For Year		2013	
For Fund		*	
For Functional Area		*	
For Business Area		*	
For Funds Center		*	
.Detail		Current Year	Previous Year
* Opening Balance 1		-4,11,28,54,796.32	
* (1-10)Tax Revenue		-4,72,62,34,413.73	-36,25,39,56,770.63
* (1-20)Assigned Revenues And Compensation		-10,87,199.00	-15,80,847.00
* (1-30)Rental Income from Municipal Prope		-4,70,45,975.78	-4,98,98,302.60
* (1-40)Fees & User Charges		-4,16,69,18,638.02	-2,02,71,88,524.01
* (1-50)Sale & Hire charges		-57,85,809.83	-65,75,853.60
* (1-60)Revenue Grants,Contribution& Subsi		-15,19,04,571.00	-1,83,71,888.00
* (1-70)Income from Investments		15,97,95,59,527.43	16,45,47,85,494.13
* (1-71)Interest Earned		-73,75,704.54	-25,29,767.00
* (1-80)Other Income		-29,06,96,671.01	-84,76,68,213.27
* (2-80)Prior Period Income		-2,07,67,309.02	-84,75,45,792.69
** Total OPERATING RECEIPTS		6,56,17,43,235.50	-23,60,05,30,464.67
* (4-31)Less Receivables		-19,09,53,24,164.44	11,86,69,43,150.66
*** Net Operating Receipt (Sub Total-A)		-12,53,35,80,928.94	-11,73,35,87,314.01
** NON-OPERATING RECEIPTS (Sub Total-B)		-4,92,98,09,04,179.18	-82,16,17,70,621.19
**** TOTAL RECEIPTS (Grand Total A+B) 2		-5,05,51,44,85,108.12	-93,89,53,57,935.20
* (2-10)Establishment Expenses		5,10,67,09,461.63	4,12,46,50,107.92
* (2-20)Administrative Expenses		12,64,51,843.98	7,11,97,349.21
* (2-30)Operations and Maintenance		81,25,01,234.75	56,69,75,852.06
* (2-40)Interest & Finance Charges		5,50,695.00	2,63,194.00
* (2-50)Programme Expenses		1,99,57,506.36	5,16,13,497.69
* (2-60)Revenue Grants,Contributions& Subs		15,12,65,120.00	12,23,07,643.00
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-71)Miscellaneous Expenses			
* (2-72)Depreciation		1,02,35,38,522.87	81,11,07,616.48
* (4-11)Depreciation (Accumulated)		-1,02,30,00,405.29	-81,11,80,124.43
* (2-80)Prior Period Expenses		1,64,57,490.00	11,29,81,253.57
* (4-30)Purchase of Stores		-3,78,07,536.10	-2,37,19,131.33
** OPERATING PAYMENTS (Sub Total-C)		6,19,66,23,933.20	5,02,61,97,258.17
** NON-OPERATING PAYMENTS (Sub Total-D)		4,99,83,28,25,975.07	93,52,62,22,030.56
*** TOTAL PAYMENTS (Grand Total C+D) 3		5,06,02,94,49,908.27	98,55,24,19,288.73
* Cash Balances for the month		-51,49,64,800.15	-4,65,70,61,353.53
* Closing Balance 4		-4,62,78,19,596.47	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance April 2013		
Receipt and Payments For Period 1 To 1		
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Opening Balance	1	-4,11,28,54,796.32
Receipts	2	-5,05,51,44,85,108.12
Total	(1+2)	5,01,40,16,30,311.80
Total Payments	3	5,06,02,94,49,908.27
Closing Balance	4	-4,62,78,19,596.47
Total	3+4	5,01,40,16,30,311.80

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR AUDITOR COMMITTEE

**MUNICIPAL CORPORATION OF GREATER MUMBAI**  
क्रमांक म.स./२०६५/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		May 2013	
For Year		2013	
For Fund	*		
For Functional Area	*		
For Business Area	*		
For Funds Center	*		
		Current Year	Previous Year
* Opening Balance 1		-4,62,78,19,596.47	
* (1-10)Tax Revenue		-5,00,51,18,011.08	-5,31,91,36,354.26
* (1-20)Assigned Revenues And Compensation		-24,32,315.00	-19,25,705.00
* (1-30)Rental Income from Municipal Prope		-4,42,41,668.94	-6,75,65,644.25
* (1-40)Fees & User Charges		-4,80,30,87,891.87	-3,11,94,08,032.95
* (1-50)Sale & Hire charges		-65,63,345.43	-54,93,527.05
* (1-60)Revenue Grants,Contribution& Subsi		-30,30,06,522.00	-37,90,899.00
* (1-70)Income from Investments		-3,12,98,64,489.30	-1,57,19,41,186.00
* (1-71)Interest Earned		-5,92,49,513.01	-5,51,73,447.36
* (1-80)Other Income		-26,06,94,296.07	-45,57,55,072.22
* (2-80)Prior Period Income		-1,41,25,425.00	-31,36,438.50
** Total OPERATING RECEIPTS		-13,62,83,83,477.70	-10,60,33,26,306.59
* (4-31)Less Receivables		-37,64,69,865.81	-37,15,88,209.50
*** Net Operating Receipt (Sub Total-A)		-14,00,48,53,343.51	-10,97,49,14,516.09
** NON-OPERATING RECEIPTS (Sub Total-B)		-77,23,94,32,393.15	-46,89,45,38,731.35
**** TOTAL RECEIPTS (Grand Total A+B) 2		-91,24,42,85,736.66	-57,86,94,53,247.44
* (2-10)Establishment Expenses		6,03,32,73,033.12	5,16,70,15,477.34
* (2-20)Administrative Expenses		29,91,73,368.12	10,71,13,143.47
* (2-30)Operations and Maintenance		1,40,29,62,007.69	71,33,75,799.15
* (2-40)Interest & Finance Charges		5,41,620.00	8,60,805.00
* (2-50)Programme Expenses		3,20,36,247.72	5,90,73,139.34
* (2-60)Revenue Grants,Contributions& Subs		30,23,17,813.05	12,11,31,471.00
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-71)Miscellaneous Expenses			
* (2-72)Depreciation		1,04,10,69,675.54	1,35,48,62,053.96
* (4-11)Depreciation (Accumalated)		-1,04,10,69,675.54	-1,35,48,62,053.96
* (2-80)Prior Period Expenses		3,44,31,317.00	6,27,20,566.33
* (4-30)Purchase of Stores		3,84,47,295.83	7,69,84,779.16
** OPERATING PAYMENTS (Sub Total-C)		8,14,31,82,702.53	6,30,82,75,180.79
** NON-OPERATING PAYMENTS (Sub Total-D)		82,70,96,00,661.62	51,37,03,07,764.16
*** TOTAL PAYMENTS (Grand Total C+D) 3		90,85,27,83,364.15	57,67,85,82,944.95
* Cash Balances for the month		39,15,02,372.51	19,08,70,302.49
* Closing Balance 4		-4,23,63,17,223.96	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

<b>MUNICIPAL CORPORATION OF GREATER MUMBAI</b>		
<b>Summary of Opening Balance May 2013</b>		
<b>Receipt and Payments For Period 2 To 2</b>		
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
<b>Executed By MCGM-FI-31 Execution Date &amp; Time : 19.07.2019</b>		
Opening Balance	1	-4,62,78,19,596.47
Receipts	2	-91,24,42,85,736.66
Total	(1+2)	86,61,64,66,140.19
Total Payments	3	90,85,27,83,364.15
Closing Balance	4	-4,23,63,17,223.96
Total	3+4	86,61,64,66,140.19

\* *Subject to audit report on monthly of even date.*

NO..... **MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI**

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

**MUNICIPAL CORPORATION OF GREATER MUMBAI**  
क्रमांक म.स./२०६५/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		June 2013	
For Year		2013	
For Fund		*	
For Functional Area		*	
For Business Area		*	
For Funds Center		*	
.Detail		Current Year	Previous Year
* Opening Balance	1	-4,23,63,17,223.96	
* (1-10)Tax Revenue		-5,38,27,04,564.33	-6,54,66,12,717.23
* (1-20)Assigned Revenues And Compensation		-31,13,492.00	-15,70,017.00
* (1-30)Rental Income from Municipal Prope		-5,33,50,007.28	-4,25,50,179.65
* (1-40)Fees & User Charges		-5,77,70,06,086.37	-2,47,75,02,602.73
* (1-50)Sale & Hire charges		-72,03,647.02	-51,98,666.26
* (1-60)Revenue Grants,Contribution& Subsi		-1,25,68,264.00	-88,21,385.00
* (1-70)Income from Investments		-3,84,16,52,862.69	-1,10,60,02,092.00
* (1-71)Interest Earned		-7,95,03,226.37	-22,58,90,548.94
* (1-80)Other Income		-23,54,22,907.24	-38,06,28,039.04
* (2-80)Prior Period Income		-11,72,58,333.00	-53,37,38,704.00
** Total OPERATING RECEIPTS		-15,50,97,83,390.30	-11,32,85,14,951.85
* (4-31)Less Receivables		-3,39,53,45,817.36	-1,49,20,39,233.58
*** Net Operating Receipt (Sub Total-A)		-18,90,51,29,207.66	-12,82,05,54,185.43
** NON-OPERATING RECEIPTS (Sub Total-B)		-84,47,05,71,331.84	-50,28,63,28,796.34
**** TOTAL RECEIPTS (Grand Total A+B) 2		-1,03,37,57,00,539.50	-63,10,68,82,981.77
* (2-10)Establishment Expenses		5,22,96,90,206.41	5,15,55,51,559.59
* (2-20)Administrative Expenses		19,05,43,752.27	12,58,22,672.71
* (2-30)Operations and Maintenance		1,30,86,66,121.91	93,69,43,076.94
* (2-40)Interest & Finance Charges		1,46,38,570.01	1,46,40,433.00
* (2-50)Programme Expenses		8,39,81,000.14	7,78,11,950.59
* (2-60)Revenue Grants,Contributions& Subs		22,03,47,773.00	18,09,93,292.00
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-71)Miscellaneous Expenses			
* (2-72)Depreciation		1,00,88,15,239.68	1,30,67,89,293.33
* (4-11)Depreciation (Accumulated)		-1,00,88,15,239.68	-1,30,67,89,293.33
* (2-80)Prior Period Expenses		44,97,88,902.00	23,24,53,158.40
* (4-30)Purchase of Stores		2,81,23,319.59	1,70,76,526.59
** OPERATING PAYMENTS (Sub Total-C)		7,52,57,79,645.33	6,74,12,92,669.82
** NON-OPERATING PAYMENTS (Sub Total-D)		91,46,07,49,972.67	56,14,95,42,410.48
*** TOTAL PAYMENTS (Grand Total C+D) 3		98,98,65,29,618.00	62,89,08,35,080.30
* Cash Balances for the month		4,38,91,70,921.50	21,60,47,901.47
* Closing Balance	4	15,28,53,697.54	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

<b>MUNICIPAL CORPORATION OF GREATER MUMBAI</b>		
<b>Summary of Opening Balance June 2013</b>		
<b>Receipt and Payments For Period 3 To 3</b>		
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Opening Balance	1	-4,23,63,17,223.96
Receipts	2	-1,03,37,57,00,539.50
Total	(1+2)	99,13,93,83,315.54
Total Payments	3	98,98,65,29,618.00
Closing Balance	4	15,28,53,697.54
Total	3+4	99,13,93,83,315.54

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

### MUNICIPAL CORPORATION OF GREATER MUMBAI

क्रमांक म.स./२०६९/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		July	
For Year		2013	
For Fund		*	
For Functional Area		*	
For Business Area		*	
For Funds Center		*	
.Detail		Current Year	Previous Year
* Opening Balance	1	15,28,53,697.54	
* (1-10)Tax Revenue		-4,99,83,34,651.94	-4,89,83,07,789.00
* (1-20)Assigned Revenues And Compensation		-18,50,823.00	-4,87,392.00
* (1-30)Rental Income from Municipal Prope		-8,41,31,870.81	-4,36,41,317.80
* (1-40)Fees & User Charges		-5,43,25,90,856.00	-3,41,96,54,979.17
* (1-50)Sale & Hire charges		-62,95,424.29	-44,28,403.40
* (1-60)Revenue Grants,Contribution& Subsi		-86,34,262.00	-4,02,480.00
* (1-70)Income from Investments		-2,67,69,20,191.49	-1,24,27,13,314.00
* (1-71)Interest Earned		-9,00,88,070.54	-4,62,37,360.80
* (1-80)Other Income		-32,41,71,648.72	-51,98,20,396.59
* (2-80)Prior Period Income		-18,55,92,248.26	-44,76,81,057.00
** Total OPERATING RECEIPTS		-13,80,86,10,047.05	-10,62,33,74,489.76
* (4-31)Less Receivables		-41,13,83,573.69	-1,47,50,89,438.12
*** Net Operating Receipt (Sub Total-A)		-14,21,99,93,620.74	-12,09,84,63,927.88
** NON-OPERATING RECEIPTS (Sub Total-B)		-71,98,71,49,137.67	-92,88,33,42,168.73
**** TOTAL RECEIPTS (Grand Total A+B) 2		-86,20,71,42,758.41	-1,04,98,18,06,096.61
* (2-10)Establishment Expenses		5,30,85,47,960.51	6,19,44,87,042.61
* (2-20)Administrative Expenses		16,09,14,636.17	20,15,63,623.12
* (2-30)Operations and Maintenance		1,50,41,46,951.28	1,27,15,39,654.99
* (2-40)Interest & Finance Charges		1,97,51,714.50	2,40,91,295.09
* (2-50)Programme Expenses		11,60,69,100.21	6,77,47,227.90
* (2-60)Revenue Grants,Contributions& Subs		33,88,62,643.00	35,96,89,399.00
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-71)Miscellaneous Expenses			
* (2-72)Depreciation		1,04,68,43,169.35	2,34,19,320.03
* (4-11)Depreciation (Accumulated)		-1,04,68,43,169.35	-2,34,19,320.03
* (2-80)Prior Period Expenses		29,71,95,162.00	5,70,82,707.50
* (4-30)Purchase of Stores		-32,62,399.05	7,66,16,275.72
** OPERATING PAYMENTS (Sub Total-C)		7,74,22,25,768.62	8,25,28,17,225.93
** NON-OPERATING PAYMENTS (Sub Total-D)		83,96,92,74,866.88	96,78,04,89,100.03
*** TOTAL PAYMENTS (Grand Total C+D) 3		91,71,15,00,635.50	1,05,03,33,06,325.96
* Cash Balances for the month		-5,50,43,57,877.09	-5,15,00,229.35
* Closing Balance	4	-5,35,15,04,179.55	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance July 2013		
Receipt and Payments For Period 4 To 4		
For Year 2013		
For Fund *		
For Functional Area *		
For Business Area *		
For Funds Center *		
Opening Balance 1		15,28,53,697.54
Receipts 2		-86,20,71,42,758.41
Receipt Total (1+2)		86,35,99,96,455.95
Total Payments 3		91,71,15,00,635.50
Closing Balance 4		-5,35,15,04,179.55
Payment Total 3+4		86,35,99,96,455.95

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

**MUNICIPAL CORPORATION OF GREATER MUMBAI**  
क्रमांक म.स./२०६९/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		August	
For Year		2013	
For Fund		*	
For Functional Area		*	
For Business Area		*	
For Funds Center		*	
.Detail		Current Year	Previous Year
* Opening Balance 1		-5,35,15,04,179.55	
* (1-10)Tax Revenue		-6,26,26,78,074.00	-5,17,75,70,549.64
* (1-20)Assigned Revenues And Compensation		-13,71,244.00	-29,91,940.50
* (1-30)Rental Income from Municipal Prope		-5,94,32,481.86	-5,95,75,178.09
* (1-40)Fees & User Charges		-5,75,93,03,839.05	-4,24,67,62,805.82
* (1-50)Sale & Hire charges		-67,41,600.82	-54,03,017.36
* (1-60)Revenue Grants,Contribution& Subsi		-80,09,97,450.00	-4,26,300.00
* (1-70)Income from Investments		-1,09,72,46,585.33	-1,64,33,42,078.42
* (1-71)Interest Earned		-15,28,27,632.03	-4,14,55,557.01
* (1-80)Other Income		-30,46,78,622.28	-30,50,33,667.02
* (2-80)Prior Period Income		-1,95,24,10,180.60	-24,48,606.00
** Total OPERATING RECEIPTS		-16,39,76,87,709.97	-11,48,50,09,699.86
* (4-31)Less Receivables		-69,82,24,500.81	-5,15,35,74,107.00
*** Net Operating Receipt (Sub Total-A)		-17,09,59,12,210.78	-16,63,85,83,806.86
** NON-OPERATING RECEIPTS (Sub Total-B)		-1,39,73,73,92,139.14	-67,85,40,32,268.82
**** TOTAL RECEIPTS (Grand Total A+B) 2		-1,56,83,33,04,349.92	-84,49,26,16,075.68
* (2-10)Establishment Expenses		6,93,56,87,894.53	4,49,45,19,808.10
* (2-20)Administrative Expenses		24,49,10,204.60	25,59,45,439.53
* (2-30)Operations and Maintenance		1,18,97,82,380.40	1,51,61,71,679.60
* (2-40)Interest & Finance Charges		16,01,22,940.50	21,70,48,641.50
* (2-50)Programme Expenses		9,47,65,298.23	5,83,53,273.21
* (2-60)Revenue Grants,Contributions& Subs		19,21,32,099.00	14,34,45,859.00
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-71)Miscellaneous Expenses			
* (2-72)Depreciation		1,04,22,39,802.48	97,27,72,515.41
* (4-11)Depreciation (Accumulated)		-1,04,22,39,802.48	-97,27,72,515.41
* (2-80)Prior Period Expenses		2,00,62,12,890.00	4,39,26,806.00
* (4-30)Purchase of Stores		30,87,12,810.09	8,76,01,445.91
** OPERATING PAYMENTS (Sub Total-C)		11,13,23,26,517.35	6,81,70,12,952.85
** NON-OPERATING PAYMENTS (Sub Total-D)		1,43,21,09,46,742.02	77,72,67,84,278.76
*** TOTAL PAYMENTS (Grand Total C+D) 3		1,54,34,32,73,259.37	84,54,37,97,231.61
* Cash Balances for the month		2,49,00,31,090.55	-5,11,81,155.93
* Closing Balance 4		-2,86,14,73,089.00	

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance August 2013		
Receipt and Payments For Period 5 To 5		
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Opening Balance 1		-5,35,15,04,179.55
Receipts 2		-1,56,83,33,04,349.92
Total (1+2)		1,51,48,18,00,170.37
Total Payments 3		1,54,34,32,73,259.37
Closing Balance 4		-2,86,14,73,089.00
Total 3+4		1,51,48,18,00,170.37

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR COMMITTEE

**MUNICIPAL CORPORATION OF GREATER MUMBAI**  
क्रमांक म.स./२०६९/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period	Sept		
For Year	2013		
For Fund	*		
For Functional Area	*		
For Business Area	*		
For Funds Center	*		
<b>.Detail</b>		<b>Current Year</b>	<b>Previous Year</b>
* Opening Balance 1	-2,86,14,73,089.00		
* (1-10)Tax Revenue	-5,19,13,43,376.71	-6,54,71,06,461.13	
* (1-20)Assigned Revenues And Compensation	-23,77,912.00	-15,99,998.00	
* (1-30)Rental Income from Municipal Prope	-5,37,68,462.22	-4,51,68,673.50	
* (1-40)Fees & User Charges	-4,24,63,30,214.15	-3,17,10,93,100.14	
* (1-50)Sale & Hire charges	-1,01,01,680.57	-63,56,495.36	
* (1-60)Revenue Grants,Contribution& Subsi	-91,44,640.00	-1,97,35,47,705.00	
* (1-70)Income from Investments	-1,15,58,42,609.46	-2,12,38,39,829.83	
* (1-71)Interest Earned	-2,12,01,345.07	-4,44,32,034.61	
* (1-80)Other Income	-33,10,14,559.59	-51,94,38,211.62	
* (2-80)Prior Period Income	-1,84,94,181.51	-7,08,84,43,596.00	
** Total OPERATING RECEIPTS	-11,03,96,18,981.28	-21,52,10,26,105.19	
* (4-31)Less Receivables	-6,87,37,77,744.28	-1,42,53,91,455.60	
*** Net Operating Receipt (Sub Total-A)	-17,91,33,96,725.56	-22,94,64,17,560.79	
** NON-OPERATING RECEIPTS (Sub Total-B)	-69,16,59,13,403.93	-60,93,89,45,195.65	
**** TOTAL RECEIPTS (Grand Total A+B) 2	-87,07,93,10,129.49	-83,88,53,62,756.44	
* (2-10)Establishment Expenses	4,81,95,98,963.07	7,35,57,48,955.24	
* (2-20)Administrative Expenses	23,19,40,225.60	21,26,32,347.28	
* (2-30)Operations and Maintenance	1,17,92,64,486.14	1,55,00,41,358.85	
* (2-40)Interest & Finance Charges	33,56,05,112.75	31,84,99,236.50	
* (2-50)Programme Expenses	6,98,59,282.42	8,61,50,833.82	
* (2-60)Revenue Grants,Contributions& Subs	15,50,94,622.00	13,42,67,329.00	
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-71)Miscellaneous Expenses			
* (2-72)Depreciation	1,00,65,39,904.54	94,18,36,607.54	
* (4-11)Depreciation (Accumulated)	-1,00,65,39,904.54	-94,18,36,607.54	
* (2-80)Prior Period Expenses	12,83,56,961.99	7,31,48,667.00	
* (4-30)Purchase of Stores	17,64,45,528.58	11,47,72,911.49	
** OPERATING PAYMENTS (Sub Total-C)	7,09,61,65,182.55	9,84,52,61,639.18	
** NON-OPERATING PAYMENTS (Sub Total-D)	77,67,94,41,685.68	71,17,48,68,429.00	
*** TOTAL PAYMENTS (Grand Total C+D) 3	84,77,56,06,868.23	81,02,01,30,068.18	
* Cash Balances for the month	2,30,37,03,261.26	2,86,52,32,688.26	
* Closing Balance 4	-55,77,69,827.74		

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

<b>MUNICIPAL CORPORATION OF GREATER MUMBAI</b>		
Summary of Opening Balance September 2013		
Receipt and Payments For Period 6 To 6		
For Year	2013	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Opening Balance	1	-2,86,14,73,089.00
Receipts	2	-87,07,93,10,129.49
Total	(1+2)	84,21,78,37,040.49
Total Payments	3	84,77,56,06,868.23
Closing Balance	4	-55,77,69,827.74
Total	3+4	84,21,78,37,040.49

\* *Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

CHIEF ACCOUNTANT(T) MUNICIPAL CHIEF MEMBER OF STANDING MUNICIPAL SECRETARY  
AUDITOR AUDITOR COMMITTEE

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

**Serial No. M-2219**

**FIRSTRAND RESEARCH AND ADVISORY SERVICES INDIA PRIVATE LIMITED**

The Company is being wound up under Section 484 of the Companies Act, 1956

*Registered Office* : A-401, Business Square, Solitaire Corporate Park,  
Andheri-Kurla Road, Andheri East, Mumbai,  
Maharashtra 400 093.

CIN : U74140MH2007PTC167047

***Notice***

NOTICE is hereby given in pursuance of Section 497 of the Companies Act, 1956 that the final General Meeting of the members of Firstrand Research & Advisory Services India Private Limited (“the Company”) will be held on Monday, July 25th 2022 at 11:00 A.M. IST at A-401, Business Square, Solitaire Corporate Park Andheri-Kurla Road, Andheri East, Mumbai Maharashtra 400 093 for the purpose of having the accounts laid before Members showing the manner in which the winding up has been conducted and the property of the Company disposed of for hearing any explanation that may be given by the Liquidator and also for determining by a special resolution by the Company, the manner in which books of accounts and other books and documents of the Company and of the liquidator shall be disposed off.

Mumbai,  
date : 9th June 2022.

HARSHIT SHAH,  
Liquidator of the Company.

Serial No. M-2220

**RMB ADVISORS PRIVATE LIMITED**

The Company is being wound up under Section 484 of the Companies Act, 1956

*Registered Office* : 210, 2nd Floor, Ashoka Shopping Centre, G. T. Hospital Complex, L. T. Road, Mumbai 400 001.

CIN : U67100MH2007PTC173781

***Notice***

NOTICE is hereby given in pursuance of Section 497 of the Companies Act, 1956 that the final General Meeting of the members of RMB Advisors Private Limited (“the Company”) will be held on Monday, July 25th 2022 at 12-00 noon at 210, 2nd Floor, Ashoka Shopping Centre, G. T. Hospital Complex, L. T. Road, Mumbai 400 001, for the purpose of having the accounts laid before Members showing the manner in which the winding up has been conducted and the property of the Company disposed of for hearing any explanation that may be given by the Liquidator and also for determining by a special resolution by the Company, the manner in which books of accounts and other books and documents of the Company and of the liquidator shall be disposed off.

Mumbai,  
date : 9th June 2022.

HARSHIT SHAH,  
Liquidator of the Company.

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

**Serial No. M-2221**

**THE TATA POWER COMPANY LIMITED**

*Registered Office* : Bombay House, 24 Homi Modi Street, Mumbai 400 001

**PUBLIC NOTICE**

NOTICE is hereby given that the certificate for undermentioned securities of the Company has lost and holders of said securities have applied to company to issue duplicate certificate. Any person who has a claim of said Securities should lodge such claim with register office of company within 15 days from this date, else the co. will proceed to issue duplicate certificate without further intimation.

Name of Holders	Face Value	Equity Shares	Folio No.	Certificate No.	Distinctive Number
Namita Tawri	Equity shares of	560	H5N0077962	00023823	53342391-53342950
and	Rs. 11/-				
Sunil Tawri					

Mumbai,  
Date : 11th June 2022.

SUNIL TAWRI,  
Name of the Shareholder.

**Serial No. M-21104**

**TATA POWER LIMITED**

*Registered Office : Bombay House, 24 Homi Mody Street,  
Fort, Mumbai 400 001*

**Notice**

NOTICE is hereby given that the certificate(s) for undermentioned securities of the Company has been lost/mislaid and the holder(s) of the said securities/applicants(s) have applied to the company to issue duplicate certificate(s).

. Any person who has a claim in respect of the said Securities should lodge such claim with the company at its registered office within 15 days from this date, else the company will proceed to issue duplicate certificate(s) without further intimation.

Name of Holder	Kind of Securities & Face Value	No. of Securities	Distinctive Number(s)
Hakimuddin Abdeali Kanchwala.	Equity shares certificate of Rs. 1/-	4000	79559191 to 79563190
and  Jumana Hakimuddin Kanchwala.			

Pune,  
Date : 11th March 2022.

Yours Faithfully.

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १६-२२, २०२२/ज्येष्ठ २६-आषाढ १, शके १९४४

**सार्वजनिक न्यास नोंदणी कार्यालय जळगांव विभाग, जळगांव**

पहिला माळा, युनिटी चेंबर्स गणेश कॉलनी रोड, जळगांव

दिनांक ३ जून २०२२

**चौकशी जाहीर नोटीस**

क्रमांक/DYCC/२४८५/२०२२

योजना अर्ज क्र. १४/२०२२ कलम - ५०(अ)२

सार्वजनिक न्यासाचे नाव व नोंदणी क्र.:—

- अ. समता युवक कल्याण केंद्र, अमळनेर, ता. अमळनेर, एफ/२३४९/जळगांव.
- ब. श्रीराज शिक्षण प्रसारक मंडळ, अमळनेर, ता. अमळनेर. एफ/१६९४/जळगांव.
- अ. श्री. अशोक आधार पाटील - इतर ८
- ब. श्री. अशोक आधार पाटील - इतर १२

अर्जदार

सर्व संबंधीत लोकांस या जाहीर नोटीसीने कळविण्यात येते की,

सहा. धर्मदाय आयुक्त, जळगांव विभाग, जळगांव. हे वर नमूद केलेल्या नोंदणी अर्ज यासंबंधी मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५०(अ)२ अन्वये खालील मुद्यांवर चौकशी करणार आहेत.

१. वर नमूद केलेला न्यास अस्तित्वात आहे काय? आणि सदरचा न्यास सार्वजनिक स्वरूपाचा आहे?

सदर न्यासाचा अर्ज महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५०(अ)२ नुसार जळगांव जिल्ह्यातील (विभागातील) दोन संस्था एकत्रित करण्याबाबतचा योजना अर्ज या कार्यालयात दिनांक २३ मे २०२२ रोजी दाखल केलेला आहे. तसेच

२. खाली निर्दीष्ट केलेली मिळकत सदर न्यासाच्या मालकीची आहे काय?

(अ) जंगम मिळकत : (वर्णन) : परिशिष्ट - १ प्रमाणे

(ब) स्थावर मिळकत : (वर्णन) : परिशिष्ट - १ प्रमाणे

सदरच्या चौकशी प्रकरणामध्ये कोणास काही हरकत घ्यावयाची असेल अगर पुरावा देणेचा असेल त्यांनी त्यांची लोखी कैफियत ही नोटीस प्रसिद्ध तारखेपासून तीस दिवसांचे आत या कार्यालयाचे वरील पत्यावर मिळेल, अशा रीतीने पाठवावी. त्यानंतर आलेल्या कैफियतीचा विचार केला जाणार नाही, तसेच वरील मुदतीत कैफियत न आल्यास कोणास काही सांगावयाचे नाही असे समजून चौकशी पुरी केली जाईल व अर्जाचे निकालाबाबत योग्य ते आदेश दिले जातील.

ही नोटीस माझे सहीनिशी व मा. धर्मदाय उप आयुक्त, जळगांव यांचे शिक्क्यानिशी आज दिनांक ३ जून २०२२ रोजी दिली.

भिंवंडी,  
दिनांक ८ जून २०२२.

यु. बी. निर्मल,  
अधिक्षक (न्याय शाखा),  
सार्वजनिक न्यास नोंदणी कार्यालय,  
जळगांव विभाग, जळगांव.